

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

**For the Month Ending
March 2020**

**Unaudited
Financial Statement**

**Prepared by
Progressive Community Management
Sarasota, Florida**

Orchid Cove Condominium Association Inc

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Balance Sheet As of 03/31/20

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Cadence 5013	117,953.25			117,953.25
Money Market - Cadence		142,789.52		142,789.52
CD-Cadence Bank 12/15/20 1.693		28,617.37		28,617.37
CD-Cadence Bk 10/01/20 1.00%		78,195.18		78,195.18
CD-Bank United 3/10/21-1.50%		82,176.81		82,176.81
Accounts Receivable-Owners	20.91			20.91
Utility Deposits	566.00			566.00
Prepaid Insurance	16,537.56			16,537.56
TOTAL ASSETS	135,077.72	331,778.88	.00	466,856.60
=====	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	21,853.48			21,853.48
Income Tax Payable	980.00			980.00
Subtotal Current Liab.	22,833.48	.00	.00	22,833.48
SPECIAL ASSESSMENTS & RESERVES:				
Reserves		331,778.88		331,778.88
Subtotal S/A & Reserves:	.00	331,778.88	.00	331,778.88
FUND BALANCE:				
Fund Balance	115,576.13			115,576.13
Current Year Net Income/(Loss)	(3,331.89)	.00	.00	(3,331.89)
Subtotal Fund Balance	112,244.24	.00	.00	112,244.24
TOTAL LIAB. & FUND BALANCE	135,077.72	331,778.88	.00	466,856.60
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Orchid Cove Condominium Association Inc

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Income/Expense Statement

Period: 03/01/20 to 03/31/20

Current Period			Year-To-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
9,428.34	9,412.08	16.26	05010	Maintenance Assessments	28,252.50	28,236.24	16.26	112,945.00
100.00	.00	100.00	05030	Fees Income	200.00	.00	200.00	.00
(10.56)	.00	(10.56)	05051	Interest Income-Owners	.62	.00	.62	.00
9,517.78	9,412.08	105.70		Subtotal Income	28,453.12	28,236.24	216.88	112,945.00
EXPENSES								
141.94	133.33	(8.61)	07010	Water/Sewer	411.73	399.99	(11.74)	1,600.00
.00	333.33	333.33	07020	Backflows/Test & Rep	288.00	999.99	711.99	4,000.00
293.55	291.67	(1.88)	07050	Electricity	808.38	875.01	66.63	3,500.00
481.30	125.00	(356.30)	07140	Fire Extinguishers	481.30	375.00	(106.30)	1,500.00
2,117.49	1,791.67	(325.82)	07150	Insurance	3,586.82	5,375.01	1,788.19	21,500.00
300.00	125.00	(175.00)	07210	Pest Control	600.00	375.00	(225.00)	1,500.00
.00	416.67	416.67	07225	Pressure Cleaning	.00	1,250.01	1,250.01	5,000.00
1,500.00	1,875.00	375.00	07240	Landscaping Maintenance	4,875.00	5,625.00	750.00	22,500.00
.00	666.67	666.67	07245	Landscaping Common Area	.00	2,000.01	2,000.01	8,000.00
.00	375.00	375.00	07255	Mulch	4,500.00	1,125.00	(3,375.00)	4,500.00
.00	166.67	166.67	07270	Tree Care and Expense	.00	500.01	500.01	2,000.00
535.98	83.33	(452.65)	07280	Irrigation Maintenance	1,037.83	249.99	(787.84)	1,000.00
265.00	265.00	.00	07310	Pool Contract	795.00	795.00	.00	3,180.00
151.15	83.33	(67.82)	07330	Pool Supplies & Repairs	151.15	249.99	98.84	1,000.00
546.09	350.00	(196.09)	07340	Pool Fuel	2,029.40	1,050.00	(979.40)	4,200.00
4,376.73	500.00	(3,876.73)	07350	Repairs/Replacements/Service	5,247.11	1,500.00	(3,747.11)	6,000.00
.00	500.00	500.00	07395	Roof Repairs	3,500.00	1,500.00	(2,000.00)	6,000.00
235.00	215.00	(20.00)	07400	Pool Janitorial	470.00	645.00	175.00	2,580.00
.00	250.00	250.00	07460	Legal	.00	750.00	750.00	3,000.00
250.00	20.83	(229.17)	07470	Accountant/Audit Expense	250.00	62.49	(187.51)	250.00
618.00	618.00	.00	07480	Management Fees	1,854.00	1,854.00	.00	7,416.00
334.60	166.67	(167.93)	07490	Postage/Printing/Supplies	899.29	500.01	(399.28)	2,000.00
.00	28.00	28.00	07495	Bank Fees & Coupon Fee	.00	84.00	84.00	336.00
.00	15.92	15.92	07500	Licenses/Fees/Dues	.00	47.76	47.76	191.00
.00	16.00	16.00	07510	Licenses, Fees Permits	.00	48.00	48.00	192.00
12,146.83	9,412.09	(2,734.74)		Expenses	31,785.01	28,236.27	(3,548.74)	112,945.00
(2,629.05)	(.01)	(2,629.04)		Current Yr Net Income/(loss)	(3,331.89)	(.03)	(3,331.86)	.00
=====	=====	=====			=====	=====	=====	=====

Orchid Cove Condominium Association Inc

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Statement of Reserves

As of 03/31/20

		BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
Pool				
3611	BegBal - Pool	25,906.84	0.00	25,906.84
3612	Alloc - Pool	0.00	438.99	438.99
	Subtotal Pool:	25,906.84	438.99	26,345.83
Roofs				
3631	BegBal - Roof Cabana	213,634.81	0.00	213,634.81
3632	Alloc - Roof Cabana	0.00	4,008.75	4,008.75
	Subtotal Roofs	213,634.81	4,008.75	217,643.56
Painting				
3641	BegBal - Ext Paint Cabana	15,241.04	0.00	15,241.04
3642	Alloc - Ext Paint Cabana	0.00	1,992.24	1,992.24
	Subtotal Painting	15,241.04	1,992.24	17,233.28
Paving				
3651	BegBal - Paving	32,157.36	0.00	32,157.36
3652	Alloc - Paving	0.00	1,193.01	1,193.01
	Subtotal Paving	32,157.36	1,193.01	33,350.37
General Maintenance				
3731	BegBal - Maintenance Equipment	3,423.84	0.00	3,423.84
3732	Alloc - Maintenance Equipment	0.00	354.51	354.51
	Subtotal General Maintenance	3,423.84	354.51	3,778.35
Pumps				
3771	BegBal - Water Pumps	8,492.93	0.00	8,492.93
	Subtotal Pumps	8,492.93	0.00	8,492.93
Reserve Interest				
3606	BegBal - Reserve Interest	23,854.38	0.00	23,854.38
3607	Reserve Interest	0.00	1,080.18	1,080.18
	Subtotal Reserve Interest:	23,854.38	1,080.18	24,934.56
	TOTAL RESERVES	322,711.20	9,067.68	331,778.88
		=====	=====	=====

AGED OWNER BALANCES: AS OF Mar. 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
00007518	7518	ROBERT & AUDREY ROE	0.00	0.00	5.00	0.00	5.00
00007620	7620	KENDALL BOYDSTUN	0.46	0.00	15.45	0.00	15.91
TOTAL:			0.46	0.00	20.45	0.00	20.91

PREPAYS AS OF Mar. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
MAURICE & LYNN HOULIHAN	7510	00007510	755.00
FRANCISCO & MARGARITA VALAZQUEZ	7512	00007512	755.00
ANNE WALTHER	7515	00007515	855.00
PATRICIA PATMOR	7516	00007516	755.00
COATS PROPERTIES, LLC	7521	00007521	2,265.00
ROSLYN ROLLO	7522	00007522	2,265.00
SUSAN & ROBERT PETRAS	7528	00007528	755.00
SARASOTA FINANCE MANAGEMENT	7529	00007529	755.00
JOSEPH DEUTSCH	7530	00007530	755.00
PATRICIA TIPTON	7532	00007532	755.00
CHRISTOPHER & CYNTHIA COOK	7533	00007533	755.00
RAY & OLGA CRUZ	7544	00007544	755.00
ROBERT CRUIKSHANK	7552	00007552	2,260.00
MARC TURGEON	7604	00007604	755.00
JOHN & LINDA BENANTI	7608	00007608	755.00
DELBERT & LINDA BENSON	7610	00007610	1,304.00
AL & ELAINE NYLAND	7616	00007616	743.85
ARTHUR & RUTH PORTNOW	7618	00007618	75.63
ENOS & JOAN DAVISON	7634	00007634	755.00
JENNIFER ZIGRE	7646	00007646	755.00
LLOYD & JAYNE CHAPMAN	7654	00007654	760.00
TONY & MAUREEN DELUCIA	7656	00007656	755.00
BARBARA J DALGAARD TTEE	7660	00007660	755.00
=====			
TOTAL HOMES:	23	TOTAL PREPAYS	21,853.48
		TOTAL DISTR: PP	21,853.48

CASH DISBURSEMENTS

Starting Check Date: 3/01/20 Cash account #: 1010

Ending Check Date: 3/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/06/20	1230	ACEPES	ACE PEST CONTROL	300.00	
		Vchr-#	Invoice-#	Inv-date	Acct #
		387	022420	2/24/20	7210
				Eff-date	Amount-paid
				3/06/20	300.00
3/06/20	1231	FLLAWN	FLORIDA LAWNPROS INC	1,500.00	MARCH
		Vchr-#	Invoice-#	Inv-date	Acct #
		388	2003	3/03/20	7240
				Eff-date	Amount-paid
				3/06/20	1,500.00
				Reference	MARCH
3/06/20	1232	KENPAG	KEN PAGE CLEANING	235.00	POOL JANITORIAL
		Vchr-#	Invoice-#	Inv-date	Acct #
		389	1027	3/02/20	7400
				Eff-date	Amount-paid
				3/06/20	235.00
				Reference	POOL JANITORIAL
3/06/20	1233	PCM	PROGRESSIVE COMMUNITY MGMT INC	321.55	OFFC EXP
		Vchr-#	Invoice-#	Inv-date	Acct #
		390	022020	2/20/20	7490
				Eff-date	Amount-paid
				3/06/20	321.55
				Reference	OFFC EXP
3/06/20	1234	POOLOW	POOLS BY LOWELL INC	265.00	MARCH
		Vchr-#	Invoice-#	Inv-date	Acct #
		391	210544	3/01/20	7310
				Eff-date	Amount-paid
				3/06/20	265.00
				Reference	MARCH
3/06/20	1235	SEWPLU	SEWELL'S PLUMBING SERVICES INC	337.00	
		Vchr-#	Invoice-#	Inv-date	Acct #
		392	30452	2/10/20	7350
				Eff-date	Amount-paid
				3/06/20	337.00
				Reference	
3/06/20	1236	WENSER	WENZEL ELECTRICAL SERVICES INC	337.05	FIRE ALARM- QTR
		Vchr-#	Invoice-#	Inv-date	Acct #
		393	231451	2/18/20	7140
				Eff-date	Amount-paid
				3/06/20	337.05
				Reference	FIRE ALARM- QTR
3/13/20	1237	CHUREP	CHURCHILL'S REPAIR & HOME	2,539.73	REPAIRS
		Vchr-#	Invoice-#	Inv-date	Acct #
		396	030820	3/08/20	7350
				Eff-date	Amount-paid
				3/13/20	2,539.73
				Reference	REPAIRS
3/13/20	1238	FLLAWN	FLORIDA LAWNPROS INC	535.98	IRRIG
		Vchr-#	Invoice-#	Inv-date	Acct #
		397	FEB2020	3/13/20	7280
				Eff-date	Amount-paid
				3/13/20	535.98
				Reference	IRRIG
3/13/20	1239	LOSREI	DAVID LOSKOTA	13.05	REIMB PRINT NEWSLETTER
		Vchr-#	Invoice-#	Inv-date	Acct #
		399	030620	3/06/20	7490
				Eff-date	Amount-paid
				3/13/20	13.05
				Reference	REIMB PRINT NEWSLETTER
3/13/20	1240	TORCON	TORNADO CONSTRUCTION OF FL LLC	1,500.00	7554 ROOF

CASH DISBURSEMENTS

Starting Check Date: 3/01/20 Cash account #: 1010

Ending Check Date: 3/31/20

Check-date	Check-#	Vend-#	Vendor Name		Check-amount		Reference	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		398	021020	3/13/20	7350	3/13/20	1,500.00	7554 ROOF
3/20/20	200300	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC		618.00	MGMT FEE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		402	030120	3/01/20	7480	3/20/20	618.00	MGMT FEE
3/20/20	200314	(M)TECO	TECO PEOPLES GAS		546.09	POOL		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		401	031320	3/13/20	7340	3/20/20	546.09	POOL
3/20/20	200353	(M)FPL	FPL		293.55			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		400	030620	3/06/20	7050	3/20/20	293.55	
3/27/20	1241	FIREQU	ALL FLORIDA FIRE EQUIPMENT CO		144.25	EXT CERTIFICATIONS		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		407	129670	3/17/20	7140	3/27/20	144.25	EXT CERTIFICATIONS
3/27/20	1242	MCUD	MANATEE CNTY UTILITIES DEPT		141.94			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		403	032020	3/20/20	7010	3/27/20	141.94	
3/27/20	1243	PCM	PROGRESSIVE COMMUNITY MGMT INC		250.00	TAX RETURN		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		408	54528A	3/23/20	7470	3/27/20	250.00	TAX RETURN
3/27/20	1244	POOLOW	POOLS BY LOWELL INC		151.15	POL REPAIR		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		409	210931	3/19/20	7330	3/27/20	151.15	POL REPAIR
Totals:					10,029.34			



BANK

03/31/20

7700025013

ORCHID COVE CONDO ASSOC INC
OPERATING ACCOUNT
3701 S OSPREY AVE
SARASOTA FL 34239-6848

COMBINED-031

*** CHECKING *** COMMERCIAL CK 2-51
PREVIOUS STATEMENT BALANCE AS OF 02/29/20 117,575.49
PLUS 13 DEPOSITS AND OTHER CREDITS 14,445.00
LESS 32 CHECKS AND OTHER DEBITS 13,083.81
CURRENT STATEMENT BALANCE AS OF 03/31/20 118,936.68
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***			*** CHECK TRANSACTIONS ***		
SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1224	03/02	265.00	1234	03/19	265.00
1226*	03/02	209.00	1235	03/23	337.00
1227	03/18	21.19	1236	03/16	337.05
1229*	03/03	138.05	1237	03/20	2,539.73
1230	03/17	300.00	1238	03/27	535.98
1231	03/17	1,500.00	1239	03/23	13.05
1232	03/18	235.00	1240	03/24	1,500.00
1233	03/12	321.55	1243*	03/31	250.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/02	AC-Progressive Comm-Management OCC Orchid Cove Condo	618.00	
03/05	REMOTE DEPOSIT		755.00 ✓
03/06	LOCKBOX DEPOSIT NUMBER 0000006049		755.00 ✓
03/06	AC-TECO/PEOPLE GAS -UTILITYBIL 211003052514 ORCHID COVE CONDO	742.16	
03/12	REMOTE DEPOSIT		100.00 ✓
03/12	LOCKBOX DEPOSIT NUMBER 0000006049		755.00 ✓
03/16	LOCKBOX DEPOSIT NUMBER 0000006049		755.00 ✓
03/16	Monthly Reserve Transfer	2,662.50	
03/20	LOCKBOX DEPOSIT NUMBER 0000006049		1,510.00 ✓
03/23	LOCKBOX DEPOSIT NUMBER 0000006049		755.00 ✓
03/24	LOCKBOX DEPOSIT NUMBER 0000006049		1,510.00 ✓
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT8 249886584 PPDA ORCHID COVE CON	9.36	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT8 824571155 PPDA ORCHID COVE CON	9.36	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT2 459112153 PPDA ORCHID COVE CON	9.47	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT4 731004059 PPDA ORCHID COVE CON	9.47	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 113545532 PPDA ORCHID COVE CON	9.47	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 386997436 PPDA ORCHID COVE CON	9.55	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT8 879485533 PPDA ORCHID COVE CON	9.63	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT9 681394533 PPDA ORCHID COVE CON	9.63	

ORCHID COVE CONDO ASSOC INC
 OPERATING ACCOUNT
 3701 S OSPREY AVE
 SARASOTA FL 34239

03/31/20

7700025013

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COMBINED-031

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 740298349 PPDA ORCHID COVE CON	9.79	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT3 289127437 PPDA ORCHID COVE CON	9.89	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT1 126035037 PPDA ORCHID COVE CON	10.07	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 692511152 PPDA ORCHID COVE CON	10.51	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT6 634210253 PPDA ORCHID COVE CON	177.35	
03/26	LOCKBOX DEPOSIT NUMBER 0000006049		755.00 ✓
03/30	AC-Propay -Transfer29 9259084 Cadence Bank .		755.00 ✓
03/30	LOCKBOX DEPOSIT NUMBER 0000006049		1,510.00 ✓
03/31	AC-Propay -Transfer29 9545711 Cadence Bank .		755.00 ✓
03/31	LOCKBOX DEPOSIT NUMBER 0000006049		3,775.00 ✓

*** BALANCE BY DATE ***

02/29	117,575.49	03/02	116,483.49	03/03	116,345.44	03/05	117,100.44
03/06	117,113.28	03/12	117,646.73	03/16	115,402.18	03/17	113,602.18
03/18	113,345.99	03/19	113,080.99	03/20	112,051.26	03/23	112,456.21
03/24	112,172.66	03/26	112,927.66	03/27	112,391.68	03/30	114,656.68
03/31	118,936.68						

*** CHECKING *** HOA TIERED MM 2-81

ACCOUNT NUMBER 7700023489
 ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC
 PREVIOUS STATEMENT BALANCE AS OF 02/29/20 140,085.08
 PLUS 2 DEPOSITS AND OTHER CREDITS 2,704.44
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 03/31/20 142,789.52
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/16	Monthly Reserve Transfer		2,662.50
03/31	INTEREST PAYMENT		41.94

*** BALANCE BY DATE ***

02/29	140,085.08	03/16	142,747.58	03/31	142,789.52
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ORCHID COVE CONDO ASSOC INC
OPERATING ACCOUNT
3701 S OSPREY AVE
SARASOTA FL 34239

03/31/20

7700025013

COMBINED-031

PAYER FEDERAL ID NUMBER..... 64-0156695
INTEREST PAID YEAR TO DATE..... 120.71

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED 41.94
ANNUAL PERCENTAGE YIELD EARNED 0.35%

*** TIME DEPOSIT *** 13M OPTION CD FL
ACCOUNT NUMBER 0083371112
ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC
PREVIOUS STATEMENT BALANCE AS OF 02/29/20 28,617.37
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 WITHDRAWALS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 03/31/20 28,617.37
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** TIME DEPOSIT SUMMARY ***

DEPOSIT		INTEREST	MATURITY	
DATE	SEQ	INITIAL VALUE	RATE	DATE
11/15/19	01	28,495.93	1.69300	12/15/20
				CURRENT VALUE
				28,617.37

PAYER FEDERAL ID NUMBER..... 64-0156695
INTEREST PAID YEAR TO DATE..... 121.44

RECONCILIATION

Bank #: 01 Cadence Bank 5013 1010 Checking - Cadence 5013
G/L Acct Bal: 117,953.25
Bank Balance: 118,936.68
Statement date: 03/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
200314	03/20/20	TECO PEOPLES GAS		546.09	
1241	03/27/20	ALL FLORIDA FIRE EQUIPMEN		144.25	
1242	03/27/20	MANATEE CNTY UTILITIES DE		141.94	
1244	03/27/20	POOLS BY LOWELL INC		151.15	
Total Outstanding				983.43	.00

Bank Reconciliation Summary
=====

Checkbook Balance	117,953.25	Reconciling Balance	118,936.68
Uncleared Checks, Credits	983.43 +	Bank Stmt. Balance	118,936.68
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 02 Cadence MM - 3489

G/L Acct Bal: 142,789.52

Bank Balance: 142,789.52

Statement date: 03/31/20

1012 Money Market - Cadence

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding

.00

.00

Bank Reconciliation Summary

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Checkbook Balance	142,789.52	Reconciling Balance	142,789.52
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	142,789.52
Uncleared Deposits, Debits	0.00	Difference	0.00